



# DPAS User Groups

## Accounting



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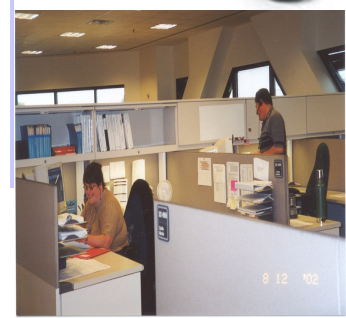


# Accounting User Group

## Group goals (short and long term) (includes Charter / Mission)

- **Provide quality financial information that is relevant and reliable to assure and sustain CFO compliance**
- **Meet on a Regular Basis**
  - **Groups/sub-groups**
  - **Roles and responsibilities, members (auditors), meeting frequency, other venues (VTC)**
- **Identify System Changes to Improve Accounting (see Action Items)**

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## Group goals (short and long term) (includes Charter / Mission) (Cont'd)

- Identify Key Processes - especially "touch points"
- Identify Future System Requirements (What would make a "perfect world?")
- Identify course objectives
  - classroom
  - electronic
  - enhance DPAS user knowledge
- Identify accounting issues that impact the financial statements (e.g., interfaces)
- Prioritize SCRs, PTRs, suggestions, etc.
- Metrics - measure progress

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## Identified process/system problems

- inadequate local policies
- audit report weaknesses
- understanding system flow
- general fund vs. working capital funds
- funding issues
- disconnect between useful life and depreciable life
- residual value policies

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## Identified process/system problems (Cont'd)

- **logistics and accounting coordination**
  - data integrity
  - data fields not being used correctly in the accounting systems -- system integrity
  - source documentation
- **detach accounting and accountability into independent inter-related modules**

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## Prioritized recommended changes (DPAS Action Items)

- DPAS FFMIA compliancy report
- Capital/Non-Capital funds message to say “Do you want this to depreciate?”
- Source documents electronically stored on DPAS servers
- Interface with Wide Area Workflow
- Capability for adding operating/capital leases
- Basic/Basic Plus course needs modified to emphasize the capital assets and impact of codes in accounting

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## Prioritized recommended changes (DPAS Action Items) (Cont'd)

- Due-in process
- Residual value field removed for Army
- Capital code "N" removed for Army
- Management message identifying number of assets not being activated for depreciation
- Trial Balance sheet - reincorporate GLAC 1750.3
  - Equipment Not In Use (right now it rolls up to 1750.1)
    - have data on CFO report
    - put net book value back on the Trial Balance sheet

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## Prioritized recommended changes (DPAS Action Items) (Cont'd)

- CIP/WIP information needs to be reflected on CFO report
- Computer Based Training for CFO
- DPAS Users Conference



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**Explain rationale and cost/benefit**

- **Not Addressed**



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# ***Accounting User Group***

## **Recommended next steps, timeline and rationale**

- **Not Addressed**



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# ***Accounting User Group***

## **Recommended changes to User Group membership**

- **Representative(s) of Audit Community**



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# ***Accounting User Group***

## **Recommended Changes to Web Pages / Training**

- **Placeholder**



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## Security

- **Internal Controls to be established**
- **Build into Eureka Security to Prevent User from Viewing Entire Database (Should be their own UIC only)**



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